



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES
JANUARY 31, 1991

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1991 AND
COMPARATIVE FIGURES FOR JANUARY 31, 1990

Title	January 31, 1991		January 31, 1990	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	17.372	\$537,383	18.292	\$435,337
Notes:				
Treasury	8.700	1,281,200	8.821	1,176,097
Bonds:				
Treasury	9.886	388,164	10.008	348,203
Other securities:				
Federal Financing Bank ²	8.917	15,000	9.902	15,000
Total marketable	8.598	2,221,746	8.927	1,974,637
Nonmarketable:				
Depository series	2.000	1	2.000	4
Domestic series	7.889	30,041	7.577	9,558
Foreign series:				
Government:				
Dollar denominated	7.816	43,211	8.052	6,997
Government account series	9.186	828,789	9.336	701,834
R. E. A. series	4.999	11	5.000	33
State and local government series	8.263	159,125	8.291	162,183
United States individual retirement bonds	6.487	18	6.534	21
United States retirement plan bonds	6.111	79	6.245	91
United States savings bonds	6.979	125,294	7.026	116,169
United States savings notes	6.972	323	6.972	315
Total nonmarketable	8.802	1,186,891	8.889	997,204
Total interest-bearing debt	8.667	3,408,637	8.914	2,971,841
Non-interest-bearing debt:				
Matured debt		2,032		2,007
Other		740		736
Total non-interest-bearing debt		2,772		2,743
Total public debt outstanding		3,411,409		2,974,584

TABLE II—STATUTORY DEBT LIMIT, JANUARY 31, 1991

Public debt subject to limit:	
Public debt outstanding	\$3,411,409
Less amounts not subject to limit:	
Miscellaneous debt	595
Unamortized discount ³	74,254
Federal Financing Bank	15,000
Total public debt subject to limit	3,321,560
Other debt subject to limit:	
Guaranteed debt of Government agencies	329
Total debt subject to limit	3,321,889
Statutory debt limit ⁴	4,145,000
Balance of statutory debt limit	823,111

*\$500 thousand or less.

¹Computed on true discount basis.

²These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

³Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.

⁴Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the statutory debt limit was permanently increased to \$4,145,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1991

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Feb. 7, 1991	7.19% 7.07% 7.42%	8/9/90 11/8/90 2/15/90	2/7/91	Feb. 7, 1991	\$9,230 9,998 9,594		\$19,228
Feb. 14, 1991	7.31% 7.05% 7.45%	8/16/90 11/15/90 8/23/90	2/14/91	Feb. 14, 1991	9,286 10,315 9,265		29,195
Feb. 21, 1991	7.08% 7.48% 7.02%	11/23/90 8/30/90 11/29/90	2/21/91	Feb. 21, 1991	10,117 8,953 10,092		19,382
Feb. 28, 1991	7.36% 7.06% 7.76%	9/6/90 12/6/90 3/15/90	2/28/91	Feb. 28, 1991	9,252 10,108 9,910		19,045
Mar. 7, 1991	7.34% 6.86% 7.30%	9/13/90 12/13/90 9/20/90	3/7/91	Mar. 7, 1991	9,746 10,125 9,252		19,360
Mar. 14, 1991	6.78% 7.33% 6.52%	12/20/90 9/27/90 12/27/90	3/14/91	Mar. 14, 1991	10,134 9,224 10,035		29,781
Mar. 21, 1991	7.21% 6.52% 7.72%	10/4/90 1/3/91 4/12/90	3/21/91	Mar. 21, 1991	9,391 10,052 9,807		19,259
Mar. 28, 1991	7.21% 6.52% 7.22%	10/11/90 1/10/91 10/18/90	3/28/91	Mar. 28, 1991	9,426 10,225 9,982		19,443
Apr. 4, 1991	6.12% 7.16% 7.08%	1/17/91 10/25/90 11/15/90	4/4/91	Apr. 4, 1991	10,068 8,634 12,032		29,458
Apr. 11, 1991	6.14% 7.13% 6.22%	11/24/91 1/11/90 1/31/91	4/11/91	Apr. 11, 1991	10,108 9,969 10,042		20,050
Apr. 18, 1991	8.05% 7.05% 7.05%	5/10/90 11/8/90 11/15/90	4/18/91	Apr. 18, 1991	10,139 10,032 10,550		30,774
Apr. 25, 1991	7.02% 7.05% 6.96%	11/23/90 11/29/90 6/7/90	4/25/91	Apr. 25, 1991	10,484 10,465 10,668		20,011
May 2, 1991	6.96% 6.74% 6.77%	12/6/90 12/13/90 12/20/90	5/2/91	May 2, 1991	10,309 10,056 10,521		20,171
May 9, 1991	6.57% 6.57% 7.52%	12/27/90 7/5/90 1/3/91	5/9/91	May 9, 1991	9,970 10,553 10,094		10,550
May 16, 1991	6.48% 6.51% 6.21%	1/10/91 1/17/91 1/24/91	5/16/91	May 16, 1991	10,498 10,063 10,369		10,484
May 23, 1991	6.21% 7.34% 6.28%	8/2/90 1/31/91 8/30/90	5/23/91	May 23, 1991	10,691 10,062 10,631		10,465
May 30, 1991	7.40% 7.25% 7.01%	9/27/90 10/26/90 11/23/90	5/30/91	May 30, 1991	10,630 10,132 12,493		20,977
June 6, 1991	6.81% 6.58% 6.22%	12/20/90 1/17/91	6/6/91	June 6, 1991	11,799 11,803		10,056
June 13, 1991			6/13/91	June 13, 1991			10,521
June 20, 1991			6/20/91	June 20, 1991			9,970
June 27, 1991			6/27/91	June 27, 1991			20,647
July 5, 1991			7/5/91	July 5, 1991			10,498
July 11, 1991			7/11/91	July 11, 1991			10,063
July 18, 1991			7/18/91	July 18, 1991			10,369
July 25, 1991			7/25/91	July 25, 1991			20,753
Aug 1, 1991			8/1/91	Aug. 1, 1991			10,631
Aug. 29, 1991			8/29/91	Aug. 29, 1991			10,630
Sept. 26, 1991			9/26/91	Sept. 26, 1991			10,132
Oct. 24, 1991			10/24/91	Oct. 24, 1991			12,493
Nov. 21, 1991			11/21/91	Nov. 21, 1991			11,799
Dec. 19, 1991			12/19/91	Dec. 19, 1991			11,803
Jan. 16, 1992			1/16/92	Jan. 16, 1992			
Total Treasury Bills					537,383		537,383
Notes: ^e							
Treasury:							
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
12-3/8% E-1991 (Effective Rate 12.4113%) ²	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) ²	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) ²	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%) ²	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%) ²	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) ²	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7683%) ²	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%) ²	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%) ²	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%) ²	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%) ²	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7697%) ²	8/15/88		8/15/91	do	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%) ²	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9-3/8% W-1991 (Effective Rate 9.4887%) ²	2/28/89		2/28/91	Feb. 28-Aug. 31	11,062		11,062
9-3/4% X-1991 (Effective Rate 9.8720%) ²	3/31/89		3/31/91	Mar. 31-Sept. 30	12,147		12,147
9-1/4% Y-1991 (Effective Rate 9.3396%) ²	5/1/89		4/30/91	Apr. 30-Oct. 31	11,350		11,350
8-3/4% Z-1991 (Effective Rate 8.8412%) ²	5/31/89		5/31/91	May 31-Nov. 30	11,218		11,218

^a\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1991—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^b —Continued							
Treasury—Continued							
8-1/4% AB-1991 (Effective Rate 8.2617%) ²	6/30/89		6/30/91	June 30-Dec. 31	\$10,737		\$10,737
7-3/4% AC-1991 (Effective Rate 7.7465%) ²	7/31/89		7/31/91	Jan. 31-July 31	9,833		9,833
8-1/4% AD-1991 (Effective Rate 8.3694%) ²	8/31/89		8/31/91	Feb. 28-Aug. 31	11,113		11,113
8-3/8% AE-1991 (Effective Rate 8.3911%) ²	10/2/89		9/30/91	Mar. 31-Sept. 30	11,452		11,452
7-5/8% AF-1991 (Effective Rate 7.7390%) ²	10/31/89		10/31/91	Apr. 30-Oct. 31	12,322		12,322
7-3/4% AG-1991 (Effective Rate 7.7825%) ²	11/30/89		11/30/91	May 31-Nov. 30	12,583		12,583
7-5/8% AH-1991 (Effective Rate 7.7112%) ²	1/2/90		12/31/91	June 30-Dec. 31	12,002		12,002
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) ²	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) ²	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) ²	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) ²	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) ²	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) ²	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) ²	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) ²	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%) ²	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%) ²	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%) ²	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%) ²	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
8-1/8% V-1992 (Effective Rate 8.2084%) ²	1/31/90		1/31/92	Jan. 31-July 31	11,311		11,311
8-1/2% W-1992 (Effective Rate 8.4984%) ²	2/28/90		2/29/92	Feb. 28-Aug. 31	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%) ²	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626		12,626
9-7/8% Y-1992 (Effective Rate 8.9002%) ²	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%) ²	5/31/90		5/31/92	May 31-Nov. 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%) ²	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%) ²	7/31/90		7/31/92	Jan. 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%) ²	8/31/90		8/31/92	Feb. 28-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%) ²	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%) ²	10/31/90		10/31/92	Apr. 30-Oct. 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%) ²	11/30/90		11/30/92	May 31-Nov. 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%) ²	12/31/90		12/31/92	June 30-Dec. 31	14,237		14,237
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-7/8% F-1993 (Effective Rate 7.4828%) ²	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) ²	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) ²	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) ²	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 7.6686%) ²	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) ²	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) ²	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%) ²	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%) ²	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%) ²	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%) ²	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%) ²	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%) ²	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%) ²	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%) ²	1/31/91		1/31/93	Jan. 31-July 31	14,119		14,119
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ^{2,5}	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) ²	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) ²	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) ²	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%) ²	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%) ²	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%) ²	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%) ²	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
11-1/4% A-1995 (Effective Rate 11.3569%) ^{2,5}	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ^{2,5}	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ^{2,5}	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ^{2,5}	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) ²	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) ²	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) ²	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) ²	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2,5}	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574		7,574
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2,10}	do		do	Feb. 15 ³	1,001		1,001
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2,5}	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2,5}	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) ²	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) ²	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2,5}	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2,5}	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2,5}	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ²	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) ²	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2,5}	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2,5}	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2,5}	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343

^a \$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes: ^e —Continued							
Treasury—Continued:							
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2,5}	11/15/88		11/15/98	May 15-Nov. 15	\$9,903		\$9,903
7-7/8% E-1998 (Effective Rate 7.9460%) ²	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2,5}	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2,5}	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ^{2,5}	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ^{2,5}	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5873%) ^{2,5}	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) ^{2,5}	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) ^{2,5}	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) ^{2,5}	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
Total Treasury Notes					1,281,200		1,281,200
Bonds: ^{7,8,9}							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%) ^{1,2}	8/15/62	8/15/91 ⁹	8/15/92	Feb. 15-Aug. 15	3,818	\$2,489	1,329
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	do	2/15/93	do	250	186	64
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	8/15/91	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%) ^{1,2}	4/18/63	11/15/91 ⁹	5/15/94	May 15-Nov. 15	1,560	1,135	425
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,377
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(³)	2/15/95	Feb. 15-Aug. 15	2,745	2,618	127
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60	(³)	11/15/98	May 15-Nov. 15	4,463	4,166	297
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3687%) ²	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2,5}	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.6394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2,5}	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ^{2,5}	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2,5}	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2,5}	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2,5}	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2,5}	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2,5}	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2,5}	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2,5}	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2,5}	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2,5}	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2,5}	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2,5}	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2,5}	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2,5}	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2,5}	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ^{2,5}	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ^{2,5}	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) ^{2,5}	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) ^{2,5}	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
Total Treasury Bonds					399,248	11,085	388,164
Other Securities:							
Federal Financing Bank: ²⁹	Various dates		Various	Various	15,000		15,000
Total Marketable					2,232,831	11,085	2,221,746

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1991—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable:							
Depository Series:							
2% Bond First Series	Various dates: From 1/79	(11)	12 years from issue date	June 1-Dec. 1	\$122	\$121	\$1
Domestic Series:							
Fixed Term certificates (Various interest rates) ..	Various dates ..	(6)	Various dates ..	Various dates ..	4,876	4,830	46
Zero-coupon Treasury bond (Effective Rate 7.59%)	10/27/89	At Maturity ..	10/15/19	Oct. 15, 2019 ..	4,522 .....	.....	4,522
Zero-coupon Treasury bond (Effective Rate 8.04%)	7/16/90	do	7/15/20	July 15, 2020 ..	5,026 .....	.....	5,026
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series A) ..	10/5/90	do	10/15/20	Oct. 15, 2020 ..	3 .....	.....	3
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series B) ..	do	do	do	do	5,000 .....	.....	5,000
Zero-coupon Treasury bond (Effective Rate 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021 ..	4,941 .....	.....	4,941
Zero-coupon Treasury bond (Effective Rate 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030 ..	5,002 .....	.....	5,002
Zero-coupon Treasury bond (Effective Rate 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030 ..	3,501 .....	.....	3,501
Zero-coupon Treasury bond (Effective Rate 7.57%)	1/14/91	do	do	do	2,000 .....	.....	2,000
Total Domestic Series .....	.....	.....	.....	.....	34,871	4,830	30,041
Foreign Series:^b							
Government dollar denominated:							
Bills 2/1/91	Various dates ..	.....	2/1/91	Feb. 1, 1991 ..	645 .....	.....	645
Bills 2/7/91	11/28/90 .....	.....	2/7/91	Feb. 7, 1991 ..	50 .....	.....	50
Bills 2/21/91	do .....	.....	2/21/91	Feb. 21, 1991 ..	90 .....	.....	90
Bills 3/1/91	Various dates ..	.....	3/1/91	Mar. 1, 1991 ..	529	63	466
Bills 3/7/91	11/28/90 .....	.....	3/7/91	Mar. 7, 1991 ..	50 .....	.....	50
Bills 3/21/91	do .....	.....	3/21/91	Mar. 21, 1991 ..	162 .....	.....	162
Bills 4/1/91	Various dates ..	.....	4/1/91	Apr. 1, 1991 ..	274 .....	.....	274
Bills 4/4/91	11/28/90 .....	.....	4/4/91	Apr. 4, 1991 ..	60 .....	.....	60
Bills 4/18/91	do .....	.....	4/18/91	Apr. 18, 1991 ..	50 .....	.....	50
Bills 5/1/91	Various dates ..	.....	5/1/91	May 1, 1991 ..	391 .....	.....	391
Bills 5/2/91	11/28/90 .....	.....	5/2/91	May 2, 1991 ..	50 .....	.....	50
Bills 5/16/91	do .....	.....	5/16/91	May 16, 1991 ..	50 .....	.....	50
Bills 6/3/91	Various dates ..	.....	6/3/91	June 3, 1991 ..	244 .....	.....	244
Bills 6/6/91	11/28/90 .....	.....	6/6/91	June 6, 1991 ..	55 .....	.....	55
Bills 6/20/91	do .....	.....	6/20/91	June 20, 1991 ..	60 .....	.....	60
Bills 7/1/91	Various dates ..	.....	7/1/91	July 1, 1991 ..	146 .....	.....	146
Bills 7/5/91	do .....	.....	7/5/91	July 5, 1991 ..	50 .....	.....	50
Bills 7/18/91	do .....	.....	7/18/91	July 18, 1991 ..	55 .....	.....	55
Bills 7/25/91	1/24/91 .....	.....	7/25/91	July 25, 1991 ..	100 .....	.....	100
Bills 8/1/91	Various dates ..	.....	8/1/91	Aug. 1, 1991 ..	69 .....	.....	69
Bills 10/1/91	1/10/91 .....	.....	10/1/91	Oct. 1, 1991 ..	59 .....	.....	59
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity ..	3/30/08	Mar. 30, 2008 ..	2,556 .....	.....	2,556
Zero-coupon Treasury bond (Effective Rate 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019 ..	30,220 .....	.....	30,220
Zero-coupon Treasury bond (Effective Rate 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020 ..	7,258 .....	.....	7,258
Total Government dollar denominated .....	.....	.....	.....	.....	43,274	63	43,211
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/29/91	Various dates ..	.....	8/29/91	Aug. 29, 1991 ..	18	10	8
Airport & Airways Trust Fund:							
8-7/8% 1991 certificates	Various dates: From 6/29/90 ..	On demand ..	6/30/91	June 30-Dec. 31 ..	15,412	1,101	14,312
8-3/4% 1991 certificates	From 10/9/90 ..	do	do	do	636	282	354
8-5/8% 1991 certificates	From 12/10/90 ..	do	do	do	1,348	1,216	132
Total Airport & Airways Trust Fund .....	.....	.....	.....	.....	17,397	2,599	14,798
Alleged Violators of Regulations, Department of Energy:							
7.10% 1991 certificates	1/31/91	On demand ..	2/1/91	Feb. 1, 1991 ..	22 .....	.....	22
Bills 2/21/91	Various dates ..	.....	2/21/91	Feb. 21, 1991 ..	274 .....	.....	274
Bills 3/21/91	do .....	.....	3/21/91	Mar. 21, 1991 ..	129 .....	.....	129
Bills 4/25/91	do .....	.....	4/25/91	Apr. 25, 1991 ..	120 .....	.....	120
Bills 5/23/91	do .....	.....	5/23/91	May 23, 1991 ..	143 .....	.....	143
Bills 6/20/91	do .....	.....	6/20/91	June 20, 1991 ..	135 .....	.....	135
Bills 7/18/91	do .....	.....	7/18/91	July 18, 1991 ..	99 .....	.....	99
Total Alleged Violators of Regulations, Department of Energy .....	.....	.....	.....	.....	922 .....	.....	922
Aquatic Resources Trust Fund:							
Bills 7/5/91	Various dates ..	.....	7/5/91	July 5, 1991 ..	176	22	154
Bills 8/29/91	do .....	.....	8/29/91	Aug. 29, 1991 ..	234	88	147
8-1/4% 1992 notes	8/31/90 .....	.....	8/15/92	Feb. 15-Aug. 15 ..	215 .....	.....	215
Total Aquatic Resources Trust Fund .....	.....	.....	.....	.....	626	110	517
Asbestos Trust Fund:							
Bills 8/29/91	Various dates ..	.....	8/29/91	Aug. 29, 1991 ..	19 .....	.....	19
Asset Forfeiture Fund:							
Bills 2/21/91	do .....	.....	2/21/91	Feb. 21, 1991 ..	291 .....	.....	291
Aviation Insurance Revolving Fund:							
Bills 4/11/91	Various dates ..	.....	4/11/91	Apr. 11, 1991 ..	13 .....	.....	13
Bills 7/5/91	do .....	.....	7/5/91	July 5, 1991 ..	9 .....	.....	9
Bills 9/26/91	do .....	.....	9/26/91	Sept. 26, 1991 ..	13 .....	.....	13
Bills 12/19/91	do .....	.....	12/19/91	Dec. 19, 1991 ..	11 .....	.....	11
Total Aviation Insurance Revolving Fund .....	.....	.....	.....	.....	46 .....	.....	46

^a\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Bank Insurance Fund:							
7-10% 1991 certificates	1/31/91	On demand	2/1/91	Feb. 1, 1991	\$1,604		\$1,604
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	400		400
9-3/4% 1992 notes	9/29/86		10/15/92	do	400		400
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1992 notes	3/16/87		2/15/92	Feb. 15-Aug. 15	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					6,704		6,704
Barry Goldwater Scholarship Fund:							
Bills 2/21/91	Various dates		2/21/91	Feb. 21, 1991	3		3
9-1/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	2		2
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1991 notes	3/8/90		5/15/91	May 15-Nov. 15	5		5
8-1/8% 1998 notes	12/27/90		2/15/98	Feb. 15-Aug. 15	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-3/4% 1991 notes	3/8/90		11/30/91	May 31-Nov. 30	1		1
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1
7-3/8% 1996 notes	12/27/90		5/15/96	do	1		1
8-1/2% 1999 bonds	6/21/90		5/15/99	do	1		1
Total Barry Goldwater Scholarship Fund					50		50
Bequest and Gifts, FEMA:							
6-3/4% 1991 notes	9/19/90		3/31/91	Mar. 31-Sept. 30	1		1
Capitol Preservation Fund:							
Bills 2/14/91	Various dates		2/14/91	Feb. 14, 1991	([*])		([*])
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	([*])		([*])
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	12		12
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	([*])		([*])
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	1		1
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	1		1
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	([*])		([*])
Bills 5/9/91	do		5/9/91	May 9, 1991	1		1
Bills 5/23/91	do		5/23/91	May 23, 1991	([*])		([*])
Bills 6/6/91	do		6/6/91	June 6, 1991	([*])		([*])
Bills 6/20/91	do		6/20/91	June 20, 1991	([*])		([*])
Bills 7/5/91	do		7/5/91	July 5, 1991	([*])		([*])
Bills 7/18/91	do		7/18/91	July 18, 1991	([*])		([*])
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	([*])		([*])
Total Capitol Preservation Fund					17		17
Civil Service Retirement Fund:							
8-7/8% 1991 certificates	Various dates:	On demand	6/30/91	June 30-Dec. 31	21,580	\$3,462	18,118
8-3/8% 1991 certificates	From 9/4/90	do	do	do	12,916	4,228	8,688
8-1/8% 1991 certificates	From 8/1/90	do	do	do	1,075	452	623
13-3/4% 1991 to 1999 bonds	From 1/2/91	do	do	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/84	do	6/30/91 to 99	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/82	do	6/30/91 to 97	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/81	do	6/30/91 to 96	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/83	do	6/30/91 to 98	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/85	do	6/30/91 to 00	do	6,399		6,399
9-1/4% 1991 to 2003 bonds	6/30/80	do	6/30/91 to 95	do	21,441		21,441
8-3/4% 1992 to 2005 bonds	6/30/88	do	6/30/91 to 03	do	55,333		55,333
8-5/8% 1991 to 2002 bonds	Various dates:	do	6/30/92 to 05	do	23,239		23,239
8-3/8% 1992 to 2001 bonds	From 6/30/79	do	6/30/91 to 02	do	20,433	([*])	20,433
8-1/4% 1992 & 1993 bonds	6/30/86	do	6/30/92 to 01	do	3,664		3,664
7-1/8% 1992 bonds	6/30/77	do	6/30/92 & 93	do	1,924		1,924
Total Civil Service Retirement Fund					230,629	8,142	222,487

^a\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund:							
7.10% 1991 certificates	1/31/91	On demand	2/1/91	Feb. 1, 1991	\$48		\$48
Bills 2/4/91	Various dates		2/4/91	Feb. 4, 1991	4		4
Bills 2/11/91	do		2/11/91	Feb. 11, 1991	1		1
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	1		1
Bills 2/15/91	do		2/15/91	Feb. 15, 1991	8		8
Bills 2/21/91	do		2/21/91	Feb. 21, 1991	1		1
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	1		1
Bills 3/4/91	do		3/4/91	Mar. 4, 1991	7		7
Bills 3/7/91	do		3/7/91	Mar. 7, 1991	1		1
Bills 3/11/91	do		3/11/91	Mar. 11, 1991	1		1
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	1		1
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	1		1
Bills 3/25/91	do		3/25/91	Mar. 25, 1991	1		1
Bills 3/28/91	do		3/28/91	Mar. 28, 1991	1		1
Bills 4/4/91	do		4/4/91	Apr. 4, 1991	1		1
Bills 4/8/91	do		4/8/91	Apr. 8, 1991	1		1
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	1		1
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	1		1
Bills 6/6/91	do		6/6/91	June 6, 1991	1		1
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1991 notes	7/16/90		8/15/91	do	10		10
8-3/4% 1993 notes	8/6/90		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
7-7/8% 1992 notes	do		8/15/92	do	7		7
7-5/8% 1991 notes	Various dates		12/31/91	June 30-Dec. 31	10	\$1	9
Total Comptroller of the Currency, Assessments Fund					137	1	136
Cooperative Funds, Bureau of Indian Affairs:							
7.10% 1991 certificates	1/31/91	On demand	2/1/91	Feb. 1, 1991	3		3
8-3/8% 1991 notes	4/2/90		9/30/91	Mar. 31-Sept. 30	4		4
7-7/8% 1992 notes	Various dates		3/31/92	do	5	2	3
7-7/8% 1999 notes	1/15/91		11/15/99	May 15-Nov. 15	3		3
6-3/4% 1991 notes	4/11/89		3/31/91	Mar. 31-Sept. 30	4		4
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov. 15	2		2
Total Cooperative Funds, Bureau of Indian Affairs					22	2	19
Defense Cooperation Account:							
Bills 2/7/91	Various dates		2/7/91	Feb. 7, 1991	893		893
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	765		765
Bills 2/21/91	do		2/21/91	Feb. 21, 1991	1,327	273	1,054
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	509		509
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	53		53
Bills 4/4/91	do		4/4/91	Apr. 4, 1991	305		305
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	(*)		(*)
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	776		776
Bills 5/9/91	do		5/9/91	May 9, 1991	68		68
Total Defense Cooperation Account					4,695	273	4,422
Department of the Air Force General Gift Fund:							
9-1/8% 1991 notes	2/16/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1991 notes	10/2/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	8/31/90		8/31/91	Feb. 28-Aug. 31	(*)		(*)
8-1/4% 1991 notes	1/4/91		12/31/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1991 notes	7/2/90		6/30/91	do	(*)		(*)
7-3/8% 1991 notes	2/16/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1991 notes	11/15/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
7-7/8% 1991 certificates	Various dates: From 8/29/90	On demand	7/31/91	Jan. 31-July 31	7	3	4
Department of the Navy General Gift Fund:							
12-3/8% 1991 notes	4/17/90		4/15/91	Apr. 15-Oct. 15	(*)		(*)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1991 notes	Various dates		8/15/91	do	1		1
8-1/4% 1992 notes	8/17/88		8/15/92	do	(*)		(*)
7-1/2% 1991 notes	3/10/89		8/15/91	do	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Dual Benefits Payment Account:							
7-7/8% 1991 certificates	1/2/91	On demand	2/1/91	Feb. 1, 1991	235	14	221

^a\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Education Benefit Fund, Department of Defense:							
Bills 2/7/91	Various dates		2/7/91	Feb. 7, 1991	\$20	\$18	\$2
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	10	8	2
Bills 2/21/91	do		2/21/91	Feb. 21, 1991	5		5
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	5		5
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	29		29
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	7	21
9-1/8% 1991 notes	do		2/15/91	Feb. 15-Aug. 15	33		33
7-1/2% 1991 notes	7/31/87		8/15/91	do	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
14% 2006-11 bonds	1/15/91	11/15/08	11/15/11	do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do		2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					710	38	672
Employees Health Benefits Fund:							
7.10% 1991 certificates	1/31/91	On demand	2/1/91	Feb. 1, 1991	2,176		2,176
Bills 2/14/91	Various dates		2/14/91	Feb. 14, 1991	279		279
Bills 2/15/91	do		2/15/91	Feb. 15, 1991	714		714
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-5/8% 1993 notes	11/15/90		5/15/93	do	292		292
8-1/2% 1991 notes	5/31/89		11/15/91	do	319		319
8-1/2% 1992 notes	8/15/90		2/29/92	Feb. 28-Aug. 31	220		220
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	390		390
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					4,976		4,976
Employees Life Insurance Fund:							
Bills 2/28/91	Various dates		2/28/91	Feb. 28, 1991	34		34
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1991 notes	do		8/15/91	do	525		525
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15	394		394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57

^a\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1991—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued							
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15 ..	\$762		\$762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15 ..	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do	8/15/92	8/15/92	do	100		100
Total Employees Life Insurance Fund					10,568	\$2	10,566
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/29/91	Various dates ..		8/29/91	Aug. 29, 1991 ..	2,960	691	2,269
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/26/91	do		9/26/91	Sept. 26, 1991 ..	13		13
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15 ..	(*)		(*)
Exchange Stabilization Fund:							
6.50% 1991 certificates	Various dates: From 1/1/91 ..	On demand ..	2/1/91	Feb. 1, 1991	1,092		1,092
Export-Import Bank of the United States:							
7.11% 1991 certificates	Various dates: From 1/3/91 ..	do	do	do	631	35	597
Farm Credit Administration Revolving Fund:							
Bills 2/7/91	Various dates ..		2/7/91	Feb. 7, 1991	10		10
Farm Credit Escrow Account:							
Bills 8/29/91	do		8/29/91	Aug. 29, 1991 ..	4		4
Farm Credit Insurance Fund:							
Bills 2/7/91	do		2/7/91	Feb. 7, 1991	48		48
8-1/8% 1991 notes	5/1/89		5/15/91	May 15-Nov. 15 ..	252		252
Total Farm Credit Insurance Fund					300		300
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 9/30/91	Various dates ..		9/30/91	Sept. 30, 1991 ..	161		161
Federal Disability Insurance Trust Fund:							
8-3/8% 1991 certificates	Various dates: From 8/1/90 ..	On demand ..	6/30/91	June 30-Dec. 31 ..	4,181	3,920	261
8-1/8% 1991 certificates	do	do	do	do	3,042	1,453	1,589
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds ..	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds ..	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95 ..	do	1,390	624	766
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79 ..	do	6/30/92 to 05 ..	do	5,015	524	4,491
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01 ..	do	2,021		2,021
Total Federal Disability Insurance Trust Fund					18,316	6,651	11,665
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 2/14/91	Various dates ..		2/14/91	Feb. 14, 1991 ..	1		1
Bills 2/21/91	do		2/21/91	Feb. 21, 1991 ..	(*)		(*)
Bills 2/28/91	do		2/28/91	Feb. 28, 1991 ..	1		1
Bills 3/7/91	do		3/7/91	Mar. 7, 1991	(*)		(*)
Bills 3/14/91	do		3/14/91	Mar. 14, 1991 ..	1		1
Bills 3/28/91	do		3/28/91	Mar. 28, 1991 ..	1		1
Bills 4/4/91	do		4/4/91	Apr. 4, 1991	(*)		(*)
Bills 4/11/91	do		4/11/91	Apr. 11, 1991 ..	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					6		6
Federal Hospital Insurance Trust Fund:							
8-7/8% 1991 certificates	Various dates: From 9/4/90 ..	On demand ..	6/30/91	June 30-Dec. 31 ..	11,157	8,218	2,939
8-5/8% 1991 certificates	do	do	do	do	6,386	6,058	328
8-3/8% 1991 certificates	From 11/1/90 ..	do	do	do	13,297	10,285	3,012
8-1/8% 1991 certificates	From 8/1/90 ..	do	do	do	7,754	5,087	2,667
13-3/4% 1991 & 1992, 1998 & 1999 bonds ..	From 1/2/91 ..	do	do	do	1,637		1,637
13-1/4% 1993 to 1997 bonds	6/30/84	do	6/30/91 & 92, 98 & 99	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/82	do	6/30/93 to 97 ..	do	1,770		1,770
10-3/4% 1991 & 1992, 1998 bonds	6/30/81	do	6/30/91 & 92, 96	do	1,765		1,765
10-3/8% 1991 & 1992, 1998 to 2000 bonds ..	6/30/83	do	6/30/91 & 92, 96	do	2,986		2,986
9-3/4% 1993 to 1995 bonds	6/30/85	do	6/30/91 & 92, 98 to 00	do	1,240		1,240
9-1/4% 1991 to 2003 bonds	6/30/80	do	6/30/93 to 95 ..	do	16,644	34	16,611
8-3/4% 1992 to 2005 bonds	6/30/88	do	6/30/91 to 03 ..	do	40,033		40,033
8-5/8% 1992 to 2002 bonds	Various dates: From 6/30/79 ..	do	6/30/92 to 05 ..	do	10,058		10,058
8-3/8% 1992 to 2001 bonds	6/30/87	do	6/30/92 to 02 ..	do	12,834		12,834
8-1/4% 1993 bonds	6/30/86	do	6/30/92 to 01 ..	do	726	104	622
Total Federal Hospital Insurance Trust Fund	6/30/78	do	6/30/93	do	130,830	29,786	101,044

^a\$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-3/8% 1991 notes	2/28/90		2/15/91	Feb. 15-Aug. 15	\$3		\$3
6-5/8% 1992 notes	Various dates		2/15/92	do	3		3
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 2/28/91	Various dates		2/28/91	Feb. 28, 1991	21		21
Bills 3/28/91	do		3/28/91	Mar. 28, 1991	21		21
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	62		62
Bills 5/30/91	do		5/30/91	May 30, 1991	21		21
Bills 6/27/91	do		6/27/91	June 27, 1991	41		41
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
Bills 11/15/91	do		11/15/91	Nov. 15, 1991	174		174
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
8-1/8% 1998 notes	5/31/90		2/15/98	do	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-3/8% 1991 notes	8/31/89		2/15/91	do	152		152
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement:							
Bills 2/14/91	Various dates		2/14/91	Feb. 14, 1991	1		1
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	2	(*)	2
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	2		2
Bills 4/19/91	do		4/19/91	Apr. 19, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	1	(*)	1
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 6/13/91	do		6/13/91	June 13, 1991	(*)		(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Bills 7/18/91	do		7/18/91	July 18, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	1		1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	(*)		(*)
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	1		1
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	1		1
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	do	(*)		(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-1/8% 1991 notes	2/22/89		8/15/91	Feb. 15-Aug. 15	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	1/16/91		1/15/93	Jan. 15-July 15	(*)		(*)
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1991 notes	5/16/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1995 notes	6/18/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	4/20/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	12/12/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-3/4% 1991 notes	2/5/90		7/31/91	Jan. 31-July 31	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	(*)		(*)
7-5/8% 1991 notes	do		10/31/91	Apr. 30-Oct. 31	(*)		(*)
7-5/8% 1991 notes	9/5/90		12/31/91	June 30-Dec. 31	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)		(*)
6-5/8% 1992 notes	5/14/90		5/15/92	May 15-Nov. 15	(*)		(*)

* \$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
6-1/2% 1991 notes	Various dates		11/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	(*)	(*)	(*)
7-7/8% 1993 bonds	do.		2/15/93	Feb. 15-Aug. 15	(*)		(*)
Total Federal Housing Administration					\$7,046	\$1	\$7,045
Federal Old-Age & Survivors Ins. Trust Fund:							
8-7/8% 1991 certificates	Various dates:						
	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	43,606	35,835	7,771
8-3/8% 1991 certificates	do.	do.	do.	do.	44,422	34,796	9,626
8-1/8% 1991 certificates	From 8/1/90	do.	do.	do.	29,489	9,411	20,078
13-3/4% 1991 to 1999 bonds	From 1/2/91	do.	do.	do.	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/84	do.	6/30/91 to 99	do.	12,954	5,798	7,156
10-3/8% 1991 to 2000 bonds	6/30/83	do.	6/30/92 to 98	do.	16,323	7,879	8,444
9-1/4% 1991 to 2003 bonds	6/30/85	do.	6/30/91 to 00	do.	32,796		32,796
8-3/4% 1992 to 2005 bonds	6/30/88	do.	6/30/91 to 03	do.	111,222		111,222
8-5/8% 1992 to 2002 bonds	6/30/89	do.	6/30/92 to 05	do.	16,689		16,689
8-3/8% 1992 to 2001 bonds	6/30/87	do.	6/30/92 to 02	do.	5,190		5,190
Total Federal Old-Age & Survivors Ins. Trust Fund	6/30/86	do.	6/30/92 to 01	do.	317,941	93,997	223,943
Federal Savings and Loan Corporation, Resolution Fund:							
7.10% 1991 certificates	1/31/91	On demand	2/1/91	Feb. 1, 1991	619		619
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1991 notes	do.		8/15/91	Feb. 15-Aug. 15	80		80
8-3/4% 1993 notes	do.		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do.		8/15/93	Feb. 15-Aug. 15	68	4	64
8-1/2% 1994 notes	do.		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do.		6/30/94	June 30-Dec. 31	50		50
8-3/8% 1992 notes	do.		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1991 notes	7/6/89		6/30/91	June 30-Dec. 31	50		50
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	33	26	8
8-1/4% 1991 notes	7/6/89		12/31/91	June 30-Dec. 31	55		55
8-1/4% 1992 notes	Various dates		6/30/92	do.	88		88
8% 1996 notes	do.		10/15/96	Apr. 15-Oct. 15	12		12
Total Federal Ship Financing Revolving Fund					634	30	604
Federal Supplementary Medical Insurance Trust Fund:							
8-7/8% 1991 certificates	Various dates:						
	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	4,423	3,625	797
8-3/8% 1991 certificates	From 8/1/90	do.	do.	do.	12,202	11,323	879
8-1/8% 1991 certificates	From 1/2/91	do.	do.	do.	4,120	3,684	436
13-3/4% 1994 to 1999 bonds	6/30/84	do.	6/30/94 to 99	do.	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do.	6/30/94 to 97	do.	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do.	6/30/94 to 98	do.	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do.	6/30/94 to 00	do.	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
9-1/4% 1992 & 1993 bonds	6/30/88	do.	6/30/92 & 93	do.	998		998
8-3/4% 1992 to 2005 bonds	6/30/89	do.	6/30/92 to 05	do.	7,701	148	7,552
8-3/8% 2001 bonds	6/30/86	do.	6/30/01	do.	444		444
Total Federal Supplementary Medical Ins. Trust Fund					34,694	18,849	15,844
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/26/91	do.		9/26/91	Sept. 26, 1991	5	(*)	5
Foreign Fishing Observers, NOAA:							
Bills 2/14/91	do.		2/14/91	Feb. 14, 1991	(*)		(*)
Bills 5/9/91	do.		5/9/91	May 9, 1991	(*)		(*)
Bills 1/16/92	do.		1/16/92	Jan. 16, 1992	1		1
Total Foreign Fishing Observers, NOAA					2		2
Foreign Service Retirement Fund:							
8-7/8% 1991 certificates	9/28/90	On demand	6/30/91	June 30-Dec. 31	189		189
8-5/8% 1991 certificates	11/1/90	do.	do.	do.	120	31	90
8-3/8% 1991 certificates	8/1/90	do.	do.	do.	252	41	211
8-1/8% 1991 certificates	1/2/91	do.	do.	do.	12		12
13-3/4% 1991 to 1999 bonds	6/30/84	do.	6/30/91 to 99	do.	337		337
13-1/4% 1991 to 1997 bonds	6/30/82	do.	6/30/91 to 97	do.	186		186
13% 1991 to 1996 bonds	6/30/81	do.	6/30/91 to 96	do.	104		104
10-3/4% 1991 to 1998 bonds	6/30/83	do.	6/30/91 to 98	do.	257		257
10-3/8% 1991 to 2000 bonds	6/30/85	do.	6/30/91 to 00	do.	455		455
9-3/4% 1991 to 1995 bonds	6/30/80	do.	6/30/91 to 95	do.	67		67
9-1/4% 1991 to 2003 bonds	6/30/88	do.	6/30/91 to 03	do.	612		612
8-3/4% 1991 to 2005 bonds	Various dates:						
	From 6/30/79	do.	6/30/91 to 05	do.	1,514		1,514
8-5/8% 1992 to 2002 bonds	6/30/87	do.	6/30/92 to 02	do.	574		574
8-3/8% 1992 to 2001 bonds	6/30/86	do.	6/30/92 to 01	do.	491		491
8-1/4% 1992 & 1993 bonds	6/30/78	do.	6/30/92 & 93	do.	26		26
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	13		13
Total Foreign Service Retirement Fund					5,212	72	5,140
Forest and Rangeland Research Forest Service:							
Bills 6/27/91	Various dates		6/27/91	June 27, 1991	(*)		(*)

^a\$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	\$2		\$2
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15	6		6
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug. 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	5		5
8-1/2% 1994-99 bonds	1/11/80	5/15/94	do	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					31		31
Gifts and Bequests, CIA:							
Bills 4/25/91	Various dates		4/25/91	Apr. 25, 1991	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
6.72% 1991 certificates	Various dates: From 1/1/91	On demand	4/1/91	Apr. 1, 1991	(*)		(*)
Government Life Insurance Fund:							
8-7/8% 1991 certificates	9/18/90	do	6/30/91	June 30-Dec. 31	(*)		(*)
8-1/2% 1991 certificates	7/2/90	do	do	do	2		2
8-1/4% 1991 certificates	12/31/90	do	do	do	6		6
8-1/8% 1991 certificates	1/3/91	do	do	do	4		4
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-3/4% 1995 bonds	6/30/89	do	do	do	22		22
8-3/4% 1996 bonds	6/29/90	do	6/30/96	do	4		4
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	54		54
7% 1991 bonds	6/30/76	do	6/30/91	do	18	\$15	3
6-1/2% 1992 bonds	6/30/77	do	6/30/92	do	22		22
Total Government Life Insurance Fund					177	15	162
Government National Mortgage Association, Management and Liquidation:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	7		7
Government National Mortgage Association, MBS Investment Account:							
7.10% 1991 certificates	1/31/91	On demand	2/1/91	Feb. 1, 1991	313		313
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	96		96
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	195		195
Bills 6/10/91	do		6/10/91	June 10, 1991	385	55	330
Bills 7/11/91	do		7/11/91	July 11, 1991	240		240
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
9-3/8% 1991 notes	3/3/89		2/28/91	Feb. 28-Aug. 31	103		103
8-3/4% 1993 notes	1/30/89		1/15/93	Jan. 15-July 15	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	246		246
7-3/8% 1991 notes	7/21/88		2/15/91	Feb. 15-Aug. 15	97		97
Total Government National Mortgage Association, MBS Investment Account					2,223	55	2,168
Guarantee and Indemnity:							
Bills 2/14/91	Various dates		2/14/91	Feb. 14, 1991	3		3
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	8		8
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	14		14
Bills 5/9/91	do		5/9/91	May 9, 1991	12		12
Bills 6/6/91	do		6/6/91	June 6, 1991	15		15
Bills 7/5/91	do		7/5/91	July 5, 1991	25		25
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	31		31
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	14		14
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	5		5
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	16		16
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	28		28
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	7		7
Total Guarantee and Indemnity					179		179
Harbor Maintenance Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	289	180	109
Harry S. Truman Memorial Scholarship Fund:							
Bills 2/21/91	do		2/21/91	Feb. 21, 1991	31		31
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
Total Harry S. Truman Memorial Scholarship Fund					50		50

^a \$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Health Professors Graduate Student Loan Insurance Fund, HHS: Bills 2/21/91	Various dates		2/21/91	Feb. 21, 1991	\$7		\$7
Highway-Mass Transit:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	7,365	\$217	7,149
8-3/4% 1991 certificates	From 10/11/90	do.	do.	do.	226	129	97
8-5/8% 1991 certificates	From 12/12/90	do.	do.	do.	517	169	348
Total Highway-Mass Transit					8,109	515	7,594
Highway Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	14,460	6,021	8,439
8-5/8% 1991 certificates	From 12/12/90	do.	do.	do.	2,246	1,632	614
Total Highway Trust Fund					16,706	7,652	9,054
House and Other Credits Guaranty Program, AID: Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	4		4
Indian Irrigation Systems, Bureau of Indian Affairs:							
7.10% 1991 certificates	1/31/91	On demand	2/1/91	Feb. 1, 1991	1		1
Indian Tribal Funds, Bureau of Indian Affairs:							
7.10% 1991 certificates	do.	do.	do.	do.	152		152
9-3/4% 1991 notes	4/27/90		3/31/91	Mar. 31-Sept. 30	6		6
9-1/4% 1991 notes	4/30/90		4/30/91	Apr. 30-Oct. 31	10		10
8-1/4% 1991 notes	7/12/90		6/30/91	June 30-Dec. 31	1		1
8-1/4% 1991 notes	2/8/90		8/31/91	Feb. 28-Aug. 31	4		4
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	24		24
Total Indian Tribal Funds, Bureau of Indian Affairs					196		196
Individual Indian Money:							
7.10% 1991 certificates	1/31/91	On demand	2/1/91	Feb. 1, 1991	13		13
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	do.		2/15/91	do.	20	10	10
Total Individual Indian Money					53	25	28
Inland Waterways Trust Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	269	84	184
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					361	84	276
Iranian Claims Settlement Fund:							
9-3/4% 1991 notes	9/28/90		3/31/91	Mar. 31-Sept. 30	47		47
James Madison Memorial Fellowship Fund:							
Bills 2/7/91	Various dates		2/7/91	Feb. 7, 1991	([*])		([*])
Bills 8/29/91	do.		8/29/91	Aug. 29, 1991	1		1
9-3/4% 1991 notes	4/2/90		3/31/91	Mar. 31-Sept. 30	21		21
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
Total James Madison Memorial Fellowship Fund					23		23
Japan-U.S. Friendship Trust Fund:							
Bills 2/14/91	Various dates		2/14/91	Feb. 14, 1991	([*])	([*])	([*])
Bills 2/21/91	do.		2/21/91	Feb. 21, 1991	([*])		([*])
Bills 3/28/91	do.		3/28/91	Mar. 28, 1991	([*])		([*])
Bills 4/25/91	do.		4/25/91	Apr. 25, 1991	([*])		([*])
14-1/2% 1991 notes	do.		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do.	([*])		([*])
13-3/4% 1992 notes	do.		5/15/92	do.	([*])		([*])
10-1/2% 1992 notes	Various dates		11/15/92	do.	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do.	([*])		([*])
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	10/17/89		5/15/92	May 15-Nov. 15	([*])		([*])
8-3/4% 1991 notes	10/29/90		5/31/91	do.	1		1
8-1/2% 1997 notes	5/16/88		5/15/97	do.	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do.	1		1
8-3/8% 1992 notes	do.		11/15/92	do.	([*])		([*])
8-1/8% 1991 notes	5/16/88		5/15/91	do.	([*])		([*])
11-1/2% 1995 bonds	3/27/87		11/15/95	do.	([*])		([*])
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do.	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	7	16
John C. Stennis, Center for Public Service Training and Development:							
8-7/8% 1991 certificates	Various dates:	On demand	6/30/91	June 30-Dec. 31	8	([*])	8
8-5/8% 1991 certificates	From 6/29/90	do.	do.	do.	([*])	([*])	([*])
Total John C. Stennis, Center for Public Service Training and Development	From 12/17/90				8	([*])	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	do.		11/15/01	May 15-Nov. 15	9	([*])	8
14-1/4% 2002 bonds	do.		2/15/02	Feb. 15-Aug. 15	3	([*])	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do.		8/15/01	do.	3		3

^a\$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	\$3		\$3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	8	\$3	5
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	8		8
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					155	4	152
Korean War Veterans Memorial Fund:							
9-3/4% 1991 notes	4/26/90		3/31/91	Mar. 31-Sept. 30	(*)		(*)
9-1/4% 1991 notes	4/24/90		4/30/91	Apr. 30-Oct. 31	(*)		(*)
8-3/4% 1991 notes	5/18/90		5/31/91	May 31-Nov. 30	(*)		(*)
8-1/4% 1991 notes	7/6/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	6		6
Total Korean War Veterans Memorial Fund					7		7
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	510	42	469
Library of Congress Copyright Fees:							
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	(*)		(*)
Bills 2/21/91	do		2/21/91	Feb. 21, 1991	1		1
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	224		224
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	2		2
Bills 3/28/91	do		3/28/91	Mar. 28, 1991	3		3
Bills 4/4/91	do		4/4/91	Apr. 4, 1991	(*)		(*)
Bills 6/27/91	do		6/27/91	June 27, 1991	(*)		(*)
9-3/8% 1991 notes	7/26/90		2/28/91	Feb. 28-Aug. 31	(*)		(*)
8-1/4% 1991 notes	7/31/90		6/30/91	June 30-Dec. 31	1		1
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	81		81
7-3/4% 1991 notes	1/31/91		7/31/91	Jan. 31-July 31	1		1
Total Library of Congress Copyright Fees					313		313
Library of Congress Trust Fund:							
Bills 3/28/91	Various dates		3/28/91	Mar. 28, 1991	(*)		(*)
8-3/8% 1991 notes	do		9/30/91	Mar. 31-Sept. 30	3		3
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					5		5
Low Level Radioactive Waste, Department of Energy:							
Bills 5/23/91	Various dates		5/23/91	May 23, 1991	(*)		(*)
9-1/8% 1992 notes	do		12/31/92	June 30-Dec. 31	6		6
Total Low Level Radioactive Waste, Department of Energy					6		6
Military Retirement Fund, Department of Defense:							
7.10% 1991 certificates	1/31/91	On demand	2/1/91	Feb. 1, 1991	1,391		1,391
Bills 2/1/91	do		do	do	504	107	396
Bills 3/1/91	do		3/1/91	Mar. 1, 1991	300		300
Bills 4/1/91	do		4/1/91	Apr. 1, 1991	500		500
Bills 5/1/91	do		5/1/91	May 1, 1991	500		500
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	9	894
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do		11/15/06	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	May 15-Nov. 15	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do		8/15/08	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,110		20,110
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					88,436	12,167	76,268
NASA Construction of Facilities:							
Bills 3/7/91	Various dates		3/7/91	Mar. 7, 1991	10		10
NASA Science Space Technical Education Trust Fund:							
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15

^a\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Archives Trust Fund: 8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15 ..	(*)		(*)
National Credit Union Association, Operating Fund: 7.10% 1991 certificates	1/31/91	On demand ..	2/1/91	Feb. 1, 1991	\$41		\$41
National Credit Union Share Insurance Fund, NCUA:							
7.10% 1991 certificates	do	do	do	do	166		166
12-3/8% 1991 notes	4/18/89		4/15/91	Apr. 15-Oct. 15 ..	100		100
11-3/4% 1992 notes	11/28/89		4/15/92	do	100		100
11-5/8% 1992 notes	do		1/15/92	Jan. 15-July 15 ..	100		100
10-3/8% 1992 notes	4/25/90		7/15/92	do	50		50
9-5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30 ..	100		100
9-3/4% 1992 notes	3/15/90		10/15/92	Apr. 15-Oct. 15 ..	50		50
9-1/8% 1991 notes	2/4/88		2/15/91	Feb. 15-Aug. 15 ..	50		50
9-1/8% 1991 notes	3/23/88		9/30/91	Mar. 31-Sept. 30 ..	50		50
9-1/8% 1992 notes	11/28/89		2/15/92	Feb. 15-Aug. 15 ..	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31 ..	50		50
9% 1992 notes	11/28/89		5/15/92	May 15-Nov. 15 ..	100		100
8-3/4% 1992 notes	8/31/90		9/30/92	Mar. 31-Sept. 30 ..	100		100
8-3/4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15 ..	50		50
8-3/8% 1992 notes	8/31/90		11/15/92	May 15-Nov. 15 ..	100		100
8-1/4% 1991 notes	3/23/88		12/31/91	June 30-Dec. 31 ..	50		50
8-1/4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug. 15 ..	50		50
8-1/4% 1993 notes	do		2/15/93	do	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15 ..	50		50
7-7/8% 1991 notes	Various dates ..		6/30/91	June 30-Dec. 31 ..	150		150
7-7/8% 1992 notes	11/28/89		3/31/92	Mar. 31-Sept. 30 ..	100		100
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15 ..	50		50
7-1/2% 1991 notes	Various dates ..		8/15/91	do	150		150
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15 ..	50		50
6-3/4% 1991 notes	2/4/88		3/31/91	Mar. 31-Sept. 30 ..	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15 ..	50		50
Total National Credit Union Share Insurance Fund, NCUA					2,066		2,066
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes	Various dates ..		4/15/91	Apr. 15-Oct. 15 ..	351	\$273 ..	79
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15 ..	72		72
6-3/4% 1991 notes	9/19/90		3/31/91	Mar. 31-Sept. 30 ..	50		50
Total National Flood Insurance Fund, FEMA					473	273 ..	200
National Institutes of Health, Conditional Gift Fund:							
Bills 4/18/91	Various dates ..		4/18/91	Apr. 18, 1991	(*)		(*)
National Institutes of Health, Patients Benefit Fund:							
Bills 3/7/91	do		3/7/91	Mar. 7, 1991	(*)		(*)
Bills 7/18/91	do		7/18/91	July 18, 1991	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 2/14/91	Various dates ..		2/14/91	Feb. 14, 1991	1		1
Bills 3/7/91	do		3/7/91	Mar. 7, 1991	1		1
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	5		5
Bills 4/4/91	do		4/4/91	Apr. 4, 1991	5		5
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	1		1
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					14		14
National Labor Relations Board:							
Bills 2/28/91	Various dates ..		2/28/91	Feb. 28, 1991	11		11
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	5		5
Total National Labor Relations Board					16		16
National Service Life Insurance Fund:							
8-7/8% 1991 certificates	Various dates:	On demand ..	6/30/91	June 30-Dec. 31 ..	4		4
8-3/4% 1991 certificates	From 9/5/90 ..				5		5
8-5/8% 1991 certificates	From 10/2/90 ..	do	do	do	4		4
8-1/2% 1991 certificates	From 11/1/90 ..	do	do	do	24		24
8-3/8% 1991 certificates	From 7/2/90 ..	do	do	do	7		7
8-1/4% 1991 certificates	From 8/3/90 ..	do	do	do	523	29	494
13-3/8% 1991 to 1999 bonds	From 12/6/90 ..	do	do	do	780		780
13-1/8% 1991 to 1997 bonds	6/30/84	do	6/30/91 to 99 ..	do	648		648
12-7/8% 1991 to 1996 bonds	6/30/82	do	6/30/91 to 97 ..	do	605		605
10-1/2% 1991 to 1998 bonds	6/30/81	do	6/30/91 to 96 ..	do	723		723
10-1/4% 1991 to 2000 bonds	6/30/83	do	6/30/91 to 98 ..	do	839		839
9-1/2% 1991 to 1995 bonds	6/30/85	do	6/30/91 to 00 ..	do	721		721
9-1/8% 1991 to 2003 bonds	6/30/80	do	6/30/91 to 95 ..	do	994		994
8-3/4% 1991 to 2005 bonds	6/30/88	do	6/30/91 to 03 ..	do	2,009		2,009
8-5/8% 1991 to 1994 bonds	Various dates:	do	6/30/91 to 05 ..	do	652		652
8-1/2% 1991 to 2002 bonds	From 6/30/89 ..	do	6/30/91 to 94 ..	do	941		941
8-1/4% 1992 to 2001 bonds	6/30/79	do	6/30/91 to 02 ..	do	857		857
8% 1992 & 1993 bonds	6/30/87	do	6/30/92 to 01 ..	do	547		547
6-3/4% 1992 bonds	6/30/86	do	6/30/92 & 93 ..	do	319		319
Total National Service Life Insurance Fund	6/30/78	do	6/30/92		11,203	29	11,174

^a\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
NOAA, Fishery Promotional:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	\$1		\$1
Total NOAA, Fishery Promotional					1		1
Nuclear Waste Fund:							
7.10% 1991 certificates	1/31/91	On demand	2/1/91	Feb. 1, 1991	96		96
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	195		195
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	303		303
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	279		279
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	337	\$9	328
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-7/8% 1993 notes	1/2/90		2/15/93	Feb. 15-Aug. 15	48		48
10-1/2% 1995 notes	Various dates		8/15/95	do	284		284
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
9-3/4% 1992 notes	do		10/15/92	Apr. 15-Oct. 15	130		130
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	125		125
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
9-1/4% 1996 bonds	1/15/91		1/15/96	Jan. 15-July 15	68		68
Total Nuclear Waste Fund					2,700	9	2,690
Obligation Guarantee Fund, Department of Transportation:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	(*)		(*)
Bills 3/19/91	do		3/19/91	Mar. 19, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision:							
7.10% 1991 certificates	1/31/91	On demand	2/1/91	Feb. 1, 1991	154		154
Oil Spill Liability Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	436	2	433
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do	do	5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	9/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					480	3	477
Oliver Wendell Holmes Devise:							
8-3/8% 1991 notes	10/29/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	229		229
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	931		931
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,160		1,160
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 2/7/91	Various dates		2/7/91	Feb. 7, 1991	1		1
Bills 7/18/91	do		7/18/91	July 18, 1991	2		2
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					3		3

*\$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Overseas Private Investment Corporation:							
Bills 2/7/91	Various dates	2/7/91	Feb. 7, 1991	\$20			\$20
Bills 2/14/91	do	2/14/91	Feb. 14, 1991	61			61
Bills 2/21/91	do	2/21/91	Feb. 21, 1991	71			71
Bills 2/28/91	do	2/28/91	Feb. 28, 1991	9			9
Bills 3/14/91	do	3/14/91	Mar. 14, 1991	22			22
Bills 3/21/91	do	3/21/91	Mar. 21, 1991	22			22
Bills 4/11/91	do	4/11/91	Apr. 11, 1991	7			7
Bills 4/18/91	do	4/18/91	Apr. 18, 1991	25			25
Bills 4/25/91	do	4/25/91	Apr. 25, 1991	10			10
Bills 5/2/91	do	5/2/91	May 2, 1991	32			32
Bills 5/23/91	do	5/23/91	May 23, 1991	30			30
Bills 5/30/91	do	5/30/91	May 30, 1991	12			12
Bills 6/6/91	do	6/6/91	June 6, 1991	10			10
Bills 6/20/91	do	6/20/91	June 20, 1991	23			23
Bills 6/27/91	do	6/27/91	June 27, 1991	7			7
8-1/2% 1995 notes	9/6/90	8/15/95	Feb. 15-Aug. 15	13			13
8-1/8% 1993 notes	7/2/90	6/30/93	June 30-Dec. 31	110			110
8% 1996 notes	8/2/90	10/15/96	Apr. 15-Oct. 15	32			32
7-3/4% 1995 notes	Various dates	2/15/95	Feb. 15-Aug. 15	95			95
7-5/8% 1993 notes	11/15/89	5/15/93	May 15-Nov. 15	50			50
7% 1994 notes	Various dates	4/15/94	Apr. 15-Oct. 15	73			73
6-3/4% 1991 notes	5/1/87	3/31/91	Mar. 31-Sept. 30	100			100
6-5/8% 1992 notes	Various dates	2/15/92	Feb. 15-Aug. 15	600			600
10-1/2% 1995 bonds	do	2/15/95	do	41			41
9% 1994 bonds	2/15/79	2/15/94	do	10			10
8-3/4% 2003-08 bonds	11/15/78	11/15/08	May 15-Nov. 15	10			10
8-5/8% 1993 bonds	7/11/78	8/15/93	Feb. 15-Aug. 15	10			10
8-5/8% 1993 bonds	10/17/78	11/15/93	May 15-Nov. 15	10			10
8-3/8% 1995-00 bonds	Various dates	8/15/95	Feb. 15-Aug. 15	10			10
8-3/8% 2003-08 bonds	8/17/78	8/15/08	do	10			10
Total Overseas Private Investment Corporation				1,536			1,536
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates	10/15/91	Apr. 15-Oct. 15	7			7
9-3/4% 1992 notes	do	10/15/92	do	5			5
9-1/2% 1994 notes	do	10/15/94	do	2			2
7-1/8% 1993 notes	do	10/15/93	do	6			6
Total Panama Canal Commission Compensation Fund				20			20
Pension Benefit Guaranty Corporation:							
7.10% 1991 certificates	1/31/91	On demand	2/1/91	Feb. 1, 1991	29		29
9-1/8% 2018 bonds	Various dates	5/15/18	May 15-Nov. 15	188	\$82		106
9% 2018 bonds	do	11/15/18	do	144			144
8-7/8% 2017 bonds	do	8/15/17	do	124			124
8-7/8% 2019 bonds	do	2/15/19	Feb. 15-Aug. 15	123			123
8-3/4% 2017 bonds	do	5/15/17	May 15-Nov. 15	93			93
8-3/4% 2020 bonds	do	5/15/20	do	210			210
8-3/4% 2020 bonds	do	8/15/20	Feb. 15-Aug. 15	278			278
8-1/2% 2020 bonds	do	2/15/20	do	160			160
8-1/8% 2019 bonds	do	8/15/19	do	258	50		208
7-1/2% 2016 bonds	5/30/90	11/15/16	May 15-Nov. 15	94			94
Total Pension Benefit Guaranty Corporation				1,701	132		1,569
Pershing Hall Fund:							
7-3/8% 1991 notes	2/15/90	2/15/91	Feb. 15-Aug. 15	(*)			(*)
Postal Service Fund:							
7.10% 1991 certificates	1/31/90	On demand	2/1/91	Feb. 1, 1991	1,827		1,827
8-1/8% 1993 notes	Various dates	6/30/93	June 30-Dec. 31	300			300
8% 1993 notes	10/25/90	8/15/93	Feb. 15-Aug. 15	200			200
7-7/8% 1992 notes	Various dates	8/15/92	do	500	300		200
7-3/4% 1992 notes	9/18/90	11/15/92	May 15-Nov. 15	100			100
7-5/8% 1991 notes	11/9/89	10/31/91	Apr. 30-Oct. 31	200			200
7-5/8% 1993 notes	Various dates	5/15/93	May 15-Nov. 15	400	100		300
7-5/8% 1994 notes	1/9/91	12/31/94	June 30-Dec. 31	100			100
7-3/8% 1992 notes	1/11/91	11/30/92	May 31-Nov. 30	200			200
7-1/4% 1992 notes	1/10/91	12/31/92	June 30-Dec. 31	400			400
6-5/8% 1992 notes	Various dates	2/15/92	Feb. 15-Aug. 15	400			400
Total Postal Service Fund				4,627	400		4,227
Power Systems, Bureau of Indian Affairs:							
7.10% 1991 certificates	1/31/91	On demand	2/1/91	Feb. 1, 1991	1		1

^a\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Preservation Birthplace of Abe Lincoln, Department of Interior: 11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
Private Sector Revolving Fund, AID: Bills 8/29/91	Various dates ..	.....	8/29/91	Aug. 29, 1991 ...	\$29 .....	.....	\$29
Public Health Service, Conditional Gift Fund, HHS:							
12-3/8% 1991 notes	4/5/90 .....	.....	4/15/91	Apr. 15-Oct. 15 ..	1 .....	.....	1
7-7/8% 1992 notes	3/16/89 .....	.....	3/31/92	Mar. 31-Sept. 30 ..	3 .....	.....	3
8-3/8% 1995-00 bonds	Various dates ..	8/15/95	8/15/00	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
Total Public Health Service, Conditional Gift Fund, HHS .....	.....	.....	.....	.....	4 .....	.....	4
Public Health Service, Patients Benefits: Bills 8/1/91	Various dates ..	.....	8/1/91	Aug. 1, 1991 ...	(*) .....	.....	(*) .....
Public Health Service, Unconditional Gift Fund, HHS: Bills 4/11/91 .....	.....do.....	.....	4/11/91	Apr. 11, 1991 ...	(*) .....	.....	(*) .....
Railroad Retirement Account:	Various dates:						
7-7/8% 1991 certificates	From 1/2/91 ...	On demand ..	2/1/91	Feb. 1, 1991	4,769	\$103	4,666
14-7/8% 1991 notes	Various dates ..	.....	8/15/91	Feb. 15-Aug. 15 ..	87 .....	.....	87
14-5/8% 1992 notes	11/5/84 .....	.....	2/15/92	do	170 .....	.....	170
13-3/4% 1991 notes	Various dates ..	.....	7/15/91	Jan. 15-July 15 ..	18 .....	.....	18
13-3/4% 1992 notes .....	.....do.....	.....	5/15/92	May 15-Nov. 15 ..	49 .....	.....	49
13-1/8% 1994 notes .....	.....do.....	.....	5/15/94	do	255 .....	.....	255
11-7/8% 1993 notes	11/2/84 .....	.....	8/15/93	Feb. 15-Aug. 15 ..	97 .....	.....	97
8-7/8% 1996 notes	Various dates ..	.....	2/15/96	do	200	100	100
8-1/2% 1997 notes	9/3/87 .....	.....	5/15/97	May 15-Nov. 15 ..	100 .....	.....	100
7-3/8% 1996 notes	Various dates ..	.....	5/15/96	do	400 .....	.....	400
7-1/4% 1993 notes	2/10/89 .....	.....	7/15/93	Jan. 15-July 15 ..	100 .....	.....	100
7-1/4% 1996 notes	Various dates ..	.....	11/15/96	May 15-Nov. 15 ..	250	100	150
15-3/4% 2001 bonds	8/4/87 .....	.....	11/15/01	do	50 .....	.....	50
14-1/4% 2002 bonds	Various dates ..	.....	2/15/02	Feb. 15-Aug. 15 ..	569 .....	.....	569
13-1/8% 2001 bonds .....	.....do.....	.....	5/15/01	May 15-Nov. 15 ..	100 .....	.....	100
12-5/8% 1995 bonds .....	.....do.....	.....	5/15/95	do	400 .....	.....	400
12-3/8% 2004 bonds	4/27/88 .....	.....	5/15/04	do	50 .....	.....	50
11-7/8% 2003 bonds	Various dates ..	.....	11/15/03	do	200 .....	.....	200
11-5/8% 2002 bonds .....	.....do.....	.....	11/15/02	do	250 .....	.....	250
11-5/8% 2004 bonds .....	.....do.....	.....	11/15/04	do	200 .....	.....	200
11-1/8% 2003 bonds .....	.....do.....	.....	8/15/03	Feb. 15-Aug. 15 ..	200 .....	.....	200
10-3/4% 2003 bonds	8/16/88 .....	.....	2/15/03	do	100 .....	.....	100
10-3/4% 2005 bonds	10/10/90 .....	.....	8/15/05	do	100 .....	.....	100
Total Railroad Retirement Account .....	.....	.....	.....	.....	8,714	303	8,411
Railroad Retirement Social Security Equivalent Account:	Various dates:						
7-7/8% 1991 certificates	From 1/2/91 ...	On demand ..	2/1/91	Feb. 1, 1991	1,080	170	910
Railroad Retirement Supplemental Account: 7-7/8% 1991 certificates .....	.....do.....	.....do.....	.....do.....	.....do.....	45	4	41
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 2/6/91	Various dates ..	.....	2/6/91	Feb. 6, 1991 .....	(*) .....	.....	(*) .....
Bills 2/13/91 .....	.....do.....	.....	2/13/91	Feb. 13, 1991 .....	(*) .....	.....	(*) .....
Bills 2/20/91 .....	.....do.....	.....	2/20/91	Feb. 20, 1991 .....	(*) .....	.....	(*) .....
Bills 2/27/91 .....	.....do.....	.....	2/27/91	Feb. 27, 1991	1 .....	.....	1
Bills 3/6/91 .....	.....do.....	.....	3/6/91	Mar. 6, 1991 .....	(*) .....	.....	(*) .....
Bills 3/13/91 .....	.....do.....	.....	3/13/91	Mar. 13, 1991	1 .....	.....	1
Bills 3/20/91 .....	.....do.....	.....	3/20/91	Mar. 20, 1991 .....	(*) .....	.....	(*) .....
Total Relief and Rehabilitation, D.C. Department of Labor .....	.....	.....	.....	.....	3 .....	.....	3
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 2/6/91	Various dates ..	.....	2/6/91	Feb. 6, 1991	1 .....	.....	1
Bills 2/13/91 .....	.....do.....	.....	2/13/91	Feb. 13, 1991	3 .....	.....	3
Bills 2/20/91 .....	.....do.....	.....	2/20/91	Feb. 20, 1991	1 .....	.....	1
Bills 2/27/91 .....	.....do.....	.....	2/27/91	Feb. 27, 1991	3 .....	.....	3
Bills 3/6/91 .....	.....do.....	.....	3/6/91	Mar. 6, 1991	1 .....	.....	1
Bills 3/13/91 .....	.....do.....	.....	3/13/91	Mar. 13, 1991	3 .....	.....	3
Bills 3/20/91 .....	.....do.....	.....	3/20/91	Mar. 20, 1991 .....	(*) .....	.....	(*) .....
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor .....	.....	.....	.....	.....	11 .....	.....	11
Reregistration and Expedited Processing Fund, EPA:							
Bills 2/7/91	Various dates ..	.....	2/7/91	Feb. 7, 1991	7 .....	.....	7
Bills 2/14/91 .....	.....do.....	.....	2/14/91	Feb. 14, 1991	6 .....	.....	6
Bills 2/21/91 .....	.....do.....	.....	2/21/91	Feb. 21, 1991 .....	(*) .....	.....	(*) .....
Bills 3/7/91 .....	.....do.....	.....	3/7/91	Mar. 7, 1991	3 .....	.....	3
Bills 3/14/91 .....	.....do.....	.....	3/14/91	Mar. 14, 1991	7 .....	.....	7
Total Reregistration and Expedited Processing Fund, EPA .....	.....	.....	.....	.....	23 .....	.....	23

^a\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Retired Employees Health Benefits Fund: Bills 2/28/91	Various dates		2/28/91	Feb. 28, 1991	\$1		\$1
Savings Association Insurance Fund: 7.10% 1991 certificates	1/31/91	On demand	2/1/91	Feb. 1, 1991	21		21
Servicemen's Group Life Insurance Fund, Veterans Administration: 8-7/8% 1991 certificates	9/28/90	do	6/30/91	June 30-Dec. 31	1		1
8-3/4% 1991 certificates	6/29/90	do	do	do	176	\$1	175
8-3/8% 1991 certificates	12/31/90	do	do	do	8		8
Total Servicemen's Group Life Insurance Fund, Veterans Administration					184	1	183
Smithsonian Endowment Fund: Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 2/14/91	Various dates		2/14/91	Feb. 14, 1991	6		6
Bills 2/23/91	do		2/28/91	Feb. 28, 1991	36	27	9
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	1		1
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	92		92
Bills 5/9/91	do		5/9/91	May 9, 1991	187		187
Bills 7/5/91	do		7/5/91	July 5, 1991	12		12
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	156	14	142
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	2		2
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	120		120
8-3/4% 1991 notes	9/29/88		8/15/91	Feb. 15-Aug. 15	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do	8/15/92	do	do	3		3
Total Special Investment Account					767	41	726
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates	5/15/98	5/15/98	do	(*)		(*)
8-7/8% 1995 notes	do	2/15/96	2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90	11/15/98	11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89	2/15/99	2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1991 notes	10/18/88	8/15/91	do	do	(*)		(*)
8-3/4% 1997 notes	11/16/90	10/15/97	10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do	8/15/00	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates	5/15/97	5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	7/16/90	6/30/92	6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	Various dates	8/15/99	8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84	5/15/95	5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates	2/15/01	2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90	11/15/02	11/15/02	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates	11/15/95	11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do	2/15/03	2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85	5/15/03	5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates	8/15/05	8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86	5/15/95	5/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/04	5/15/09	do	(*)		(*)
9% 1994 bonds	Various dates	2/15/94	2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86	11/15/93	11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	8/15/92	8/15/92	do	(*)	(*)	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					3	(*)	3

*\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Thrift Savings Funds:							
8-1/8% 1991 certificates	1/31/91	On demand	2/1/91	Feb. 1, 1991	\$7,604		\$7,604
Treasury Deposit Funds:							
3.50% 1991 certificates	Various dates:						
Bills 2/14/91	From 1/2/91	do	do	do	92	\$30	62
9-1/4% 1992 notes	Various dates		2/14/91	Feb. 14, 1991	92	19	74
	1/21/89	At maturity	1/21/92	Jan. 21	10		10
6.70% 1996 notes	Various dates:						
6.70% 2000 bonds	From 10/3/86	(13)	10/3/96	Apr. 3-Oct. 3	31	26	5
6.70% 2009 bonds	From 10/3/90	(13)	10/3/00	do	78		78
	From 10/3/89	(13)	10/3/09	do	7	6	2
Total Treasury Deposit Funds					310	80	230
Unemployment Trust Fund:							
8-7/8% 1991 certificates	Various dates:						
8-5/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	54,960	6,616	48,344
	From 1/2/91	do	do	do	746	668	78
Total Unemployment Trust Fund					55,706	7,284	48,423
United States Army General Gift Fund:							
Bills 2/14/91	Various dates		2/14/91	Feb. 14, 1991	()		()
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	()		()
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	()		()
Bills 7/5/91	do		7/5/91	July 5, 1991	()		()
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	()		()
14-1/2% 1991 notes	10/26/90		5/15/91	May 15-Nov. 15	()		()
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	()		()
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	()		()
12-3/8% 1991 notes	Various dates		4/15/91	Apr. 15-Oct. 15	()		()
10-1/2% 1992 notes	1/17/91		11/15/92	May 15-Nov. 15	()		()
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	()		()
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	()		()
Total United States Army General Gift Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 2/14/91	Various dates		2/14/91	Feb. 14, 1991	1		1
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	()		()
Bills 5/9/91	do		5/9/91	May 9, 1991	()		()
Bills 6/6/91	do		6/6/91	June 6, 1991	()		()
Bills 7/5/91	do		7/5/91	July 5, 1991	()		()
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	()		()
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	()		()
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	()		()
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	()		()
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	()		()
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:							
Bills 3/28/91	Various dates		3/28/91	Mar. 28, 1991	2		2
United States Naval Academy General Gift Fund:							
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	()		()
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	()		()
13-3/4% 1991 notes	8/1/90		7/15/91	Jan. 15-July 15	()		()
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	()		()
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	()		()
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	()		()
11-3/4% 1993 notes	10/26/90		11/30/93	May 31-Nov. 30	()		()
10-1/2% 1992 notes	6/15/90		11/15/92	May 15-Nov. 15	()		()
10-3/8% 1992 notes	3/7/90		7/15/92	Jan. 15-July 15	()		()
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	()		()
9-5/8% 1993 notes	10/25/90		3/31/93	Mar. 31-Sept. 30	()		()
9-1/2% 1994 notes	1/28/91		5/15/94	May 15-Nov. 15	()		()
9-1/8% 1991 notes	Various dates		2/15/91	Feb. 15-Aug. 15	()		()
9-1/8% 1991 notes	9/7/90		9/30/91	Mar. 31-Sept. 30	()		()
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	()		()
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	()		()
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	()		()
8-1/2% 1991 notes	10/16/89		11/15/91	May 15-Nov. 15	()		()
8-3/8% 1991 notes	8/1/90		9/30/91	Mar. 31-Sept. 30	()		()
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	()		()
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	()		()
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	()		()
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	()		()
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	()		()
10-1/2% 1992 notes	7/12/90		11/15/92	do	()		()
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	()		()
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	()		()
9-1/8% 1991 notes	9/7/90		9/30/91	do	()		()
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	()		()
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	()		()
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	()		()
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	()		()
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	()		()
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	()		()
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	()		()
Total United States Naval Academy Museum Fund					2		2

^a\$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Trustee Systems:							
Bills 2/6/91	Various dates		2/6/91	Feb. 6, 1991	\$2		\$2
Bills 2/20/91	do		2/20/91	Feb. 20, 1991	2		2
Bills 2/25/91	do		2/25/91	Feb. 25, 1991	1		1
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	3		3
Bills 3/6/91	do		3/6/91	Mar. 6, 1991	2		2
Bills 3/20/91	do		3/20/91	Mar. 20, 1991	2		2
Bills 3/26/91	do		3/26/91	Mar. 26, 1991	1		1
Bills 4/3/91	do		4/3/91	Apr. 3, 1991	2		2
Bills 4/17/91	do		4/17/91	Apr. 17, 1991	2		2
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	1		1
Bills 5/1/91	do		5/1/91	May 1, 1991	2		2
Bills 5/15/91	do		5/15/91	May 15, 1991	2		2
Bills 5/28/91	do		5/28/91	May 28, 1991	1		1
Bills 5/29/91	do		5/29/91	May 29, 1991	2		2
Bills 6/12/91	do		6/12/91	June 12, 1991	2		2
Bills 6/25/91	do		6/25/91	June 25, 1991	1		1
Bills 6/26/91	do		6/26/91	June 26, 1991	2		2
Bills 7/5/91	do		7/5/91	July 5, 1991	3		3
Bills 7/10/91	do		7/10/91	July 10, 1991	2		2
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	2		2
Bills 8/7/91	do		8/7/91	Aug. 7, 1991	2		2
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	2		2
Bills 9/4/91	do		9/4/91	Sept. 4, 1991	2		2
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Bills 10/2/91	do		10/2/91	Oct. 2, 1991	2		2
Bills 10/30/91	do		10/30/91	Oct. 30, 1991	2		2
Bills 11/27/91	do		11/27/91	Nov. 27, 1991	2		2
13-3/4% 1991 notes	do		7/15/91	Jan. 15-July 15	6		6
9-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	6		6
9-1/4% 1991 notes	do		4/30/91	Apr. 30-Oct. 31	5		5
8-3/4% 1991 notes	do		5/31/91	May 31-Nov. 30	6		6
8-3/4% 1991 notes	8/15/90		8/15/91	Feb. 15-Aug. 15	5		5
8-3/8% 1991 notes	1/2/91		9/30/91	Mar. 31-Sept. 30	4		4
8-1/4% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	7		7
7-5/8% 1991 notes	do		10/31/91	Apr. 30-Oct. 31	7		7
Total United States Trustee Systems					90		90
Vaccine Injury Compensation Trust Fund:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	400	\$2	398
Veterans' Reopened Insurance Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/11/90	On demand	6/30/91	June 30-Dec. 31	1		1
8-1/2% 1991 certificates	From 7/2/90	do	do	do	2		2
8-3/8% 1991 certificates	From 12/14/90	do	do	do	25		25
8-1/8% 1991 certificates	From 1/3/91	do	do	do	1		1
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	45		45
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	40		40
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	37		37
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	44		44
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	38		38
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1991 to 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/91 to 94, 02 to 05	do	119		119
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	32		32
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	19	18	1
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	23		23
Total Veterans' Reopened Insurance Fund					531	18	513
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
9-1/2% 1991 certificates	From 7/2/90	On demand	6/30/91	June 30-Dec. 31	5		5
9-3/8% 1991 certificates	From 11/1/90	do	do	do	64		64
8-1/8% 1991 certificates	From 1/3/91	do	do	do	3		3
11-1/2% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	102		102
11-1/8% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	131		131
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	83		83
10-3/8% 1991 to 1997 bonds	Various dates: From 6/30/82	do	6/30/91 to 97	do	108		108
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
10% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	143		143
9-3/4% 1991 to 2004 bonds	6/30/89	do	6/30/91 to 04	do	141		141
9-1/2% 1991 to 2005 bonds	6/29/90	do	6/30/91 to 05	do	147		147
9% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	64		64
8-3/8% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	58		58
7-1/2% 1991 to 1994 bonds	6/30/79	do	6/30/91 to 94	do	52	4	49
7-1/8% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	42		42
7% 1992 bonds	6/30/78	do	6/30/92	do	31		31
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,342	4	1,338

^a\$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
War-Risk Insurance Revolving Fund:							
8-1/4% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	\$19	(*)	\$19
7-3/4% 1991 notes	1/3/91		7/31/91	Jan. 31-July 31	1		1
Total War-Risk Insurance Revolving Fund					20	(*)	19
Total Government account series					1,019,594	\$190,805	828,789
R.E.A. Series:	Various dates:		1 year from	Semiannually	39	28	11
5% Treasury certificates of indebtedness	From 1/1979	After 1 mo.	issue date				
2% Treasury bonds	From 8/1978	(11)	12 years from	Jan. 1-July 1	(*)	(*)	(*)
			issue date				
Total R.E.A. series					39	28	11
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	2,529		2,529
Treasury certificates of indebtedness (Special zero interest)	do	do	do	Various dates	2,708	1,839	870
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.		127,720		127,720
Treasury notes (Special zero interest)	do	do	do	Various dates	98	(*)	98
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.		27,887		27,887
Treasury demand deposit 4.25% ¹⁴	do	On demand	On demand	Daily	21		21
Total State and local government series					160,963	1,839	159,125
United States individual retirement bonds: ¹⁵ e	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(15)	Indeterminate		16	13	3
6.00%	1/1/76	do	do		15	12	3
6.00%	1/1/77	do	do		11	9	3
6.00%	1/1/78	do	do		9	6	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					71	53	18
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(17)	Indeterminate		26	23	2
4.15%	6/66 to 12/69	do	do		36	32	4
5.00%	1/1/70	do	do		12	10	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	14	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	29	8
6.00%	1/1/75	do	do		31	23	8
6.00%	1/1/76	do	do		30	22	8
6.00%	1/1/77	do	do		27	19	8
6.00%	1/1/78	do	do		24	17	7
6.00%	8/1/79	do	do		14	10	5
6.50%	8/1/79	do	do		7	4	2
6.50%	1/1/80	do	do		13	9	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		11	6	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		7	4	3
Unclassified					(*)	1	-1
Total United States retirement plan bonds					331	253	79
United States savings bonds: ¹⁸ e	First day of each month:						
Series and approximate yield to maturity:							
E-1951 5.520% ^{19 20}	1 to 12-51	On demand ²¹	After 10 years ²²		5,671	5,086	584
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,766	1,551	215
E-1952 5.670% ¹⁹ (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. ²²		3,640	3,176	464
E-1953 5.570% ¹⁹	1 to 12-53	do	do		6,263	5,409	854
E-1954 5.648% ¹⁹	1 to 12-54	do	do		6,466	5,532	934
E-1955 5.779% ¹⁹	1 to 12-55	do	do		6,806	5,769	1,037
E-1956 5.936% ¹⁹	1 to 12-56	do	do		6,631	5,575	1,056
E-1957 6.020% (Jan. 1957)	1-57	do	do		560	468	92

* \$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1991—Continued

23

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States savings bonds ^{18 e} —Continued							
Series and approximate yield to maturity—Continued							
E-1957 6.063% ¹⁹ (Feb. to Dec. 1957)	First day of each month: 2 to 12-57	On demand ²¹	After 8 yrs. 11 mos. ²²		\$5,747	\$4,793	\$954
E-1958 5.851% ¹⁹	1 to 12-58	do	do		6,281	5,160	1,121
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,544	2,079	466
E-1959 5.940% ¹⁹ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²²		3,389	2,769	619
E-1960 6.034% ¹⁹	1 to 12-60	do	do		6,088	4,883	1,205
E-1961 6.161% ¹⁹	1 to 12-61	do	do		6,332	4,984	1,348
E-1962 6.279% ¹⁹	1 to 12-62	do	do		6,244	4,834	1,410
E-1963 6.490% ¹⁹	1 to 12-63	do	do		7,260	5,442	1,818
E-1964 6.683% ¹⁹	1 to 12-64	do	do		7,015	5,307	1,708
E-1965 6.516% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do		6,169	4,699	1,470
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years ²²		649	488	160
E-1966 6.623% ¹⁹	1 to 12-66	do	do		7,487	5,632	1,855
E-1967 6.778% ¹⁹	1 to 12-67	do	do		7,423	5,591	1,833
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,040	2,272	768
E-1968 6.986% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do		4,036	3,064	972
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years. ²²		2,889	2,152	738
E-1969 7.125% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ²²		3,859	2,898	961
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		2,986	2,181	805
E-1970 7.255% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do		4,283	3,153	1,129
E-1971 6.769% ¹⁹	1 to 12-71	do	do		8,677	6,185	2,492
E-1972 6.887% ¹⁹	1 to 12-72	do	do		9,879	6,834	3,045
E-1973 6.991% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do		8,986	6,199	2,787
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years ²²		816	567	249
E-1974 7.068% (Jan. to May 1974)	1 to 12-74	do	do		10,103	6,865	3,238
E-1975 7.163% (June to Dec. 1974)	1 to 12-75	do	do		10,603	6,978	3,625
E-1976 8.110% (Jan. to May 1976)	1 to 12-76	do	do		11,346	7,255	4,091
E-1977 8.166% (June to Dec. 1976)	1 to 12-77	do	do		11,825	7,460	4,365
E-1978 7.773% (Jan. to May 1978)	1 to 12-78	do	do		11,199	7,148	4,050
E-1979 7.893% (June to Dec. 1978)	1 to 5-79	do	do		4,015	2,584	1,431
E-1979 7.980% (Jan. to May 1979)	6 to 12-79	do	do		5,062	3,325	1,737
E-1980 8.042% (June to Dec. 1979)	1 to 6-80	do	do		1,274	941	333
Total Series E					225,309	167,289	58,020
First day of each month:							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²³	After 11 years ²⁴		3,549	1,979	1,570
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years ²⁴		897	500	396
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,650	890	760
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years ²⁴		3,217	1,723	1,494
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,908	1,866	2,042
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ²⁴		973	393	580
EE-1983 7.500%	1 to 12-83	do	do		5,840	2,268	3,572
EE-1984 7.500%	1 to 12-84	do	do		5,629	2,113	3,516
EE-1985 7.500%	1 to 12-85	do	do		7,457	2,239	5,218
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		14,280	2,579	11,700
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²⁴		1,148	366	781
EE-1987 6.000%	1 to 12-87	do	do		8,000	2,222	5,778
EE-1988 6.000%	1 to 12-88	do	do		8,266	1,997	6,268
EE-1989 6.000%	1 to 12-89	do	do		8,129	1,561	6,567
EE-1990 6.000%	1 to 12-90	do	do		7,606	439	7,167
EE-Unclassified					1,152	²⁵ 826	326
Total Series EE					81,700	23,963	57,737
First day of each month:							
H-1961 5.384% ^{19 20}	1 to 12-61	On demand ²¹	After 10 years ²⁶	Semiannually	1,042	952	90
H-1962 5.486% ¹⁹	1 to 12-62	do	do	do	857	771	86
H-1963 5.486% ¹⁹	1 to 12-63	do	do	do	773	691	82
H-1964 5.570% ¹⁹	1 to 12-64	do	do	do	672	593	79
H-1965 5.437% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	468	72
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	38	7
H-1966 5.743% ¹⁹	1 to 12-66	do	do	do	635	544	92
H-1967 5.932% ¹⁹	1 to 12-67	do	do	do	526	446	80
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	167	32
H-1968 6.182% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do	do	232	195	37
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	134	30
H-1969 6.499% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	do	do	193	153	40
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	135	40
H-1970 6.676% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do	do	213	156	56
H-1971 6.790% ¹⁹	1 to 12-71	do	do	do	514	370	144
H-1972 6.892% ¹⁹	1 to 12-72	do	do	do	650	448	201
H-1973 6.771% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	389	183
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	27	13
H-1974 6.920%	1 to 12-74	do	do	do	627	420	207
H-1975 6.907% (Jan. to May 1975)	1 to 12-75	do	do	do	639	404	235
H-1976 7.143% (June to Dec. 1975)	1 to 12-76	do	do	do	642	392	250
H-1977 7.399% (Jan. to May 1977)	1 to 12-77	do	do	do	613	375	235
H-1978 7.678% (June to Dec. 1977)	1 to 12-78	do	do	do	579	345	234
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	142	118
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	151	147
Total Series H					11,700	8,911	2,789

^a\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States savings bonds: ¹⁸ e—Continued	First day of each month:						
Series and approximate yield to maturity—Continued							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²³	After 10 years ³⁶	Semiannually	\$596	\$251	\$346
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	36	61
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	91	199
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	162	380
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	172	520
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	27	82
HH-1983 7.500%	1 to 12-83	do	do	do	735	167	567
HH-1984 7.500%	1 to 12-84	do	do	do	701	131	570
HH-1985 7.500%	1 to 12-85	do	do	do	692	103	589
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	86	656
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	13	70
HH-1987 6.000%	1 to 12-87	do	do	do	637	86	551
HH-1988 6.000%	1 to 12-88	do	do	do	766	72	694
HH-1989 6.000%	1 to 12-89	do	do	do	714	35	678
HH-1990 6.000%	1 to 12-90	do	do	do	758	10	748
HH-1991 6.000%	1 to 12-91	do	do	do	(*)		(*)
HH-Unclassified					67	2731	36
Total Series HH					8,221	1,474	6,748
Total United States savings bonds					326,930	201,637	125,294
United States savings notes: ¹⁸ e							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year ²⁸	After 4-1/2 years ²⁹		176	139	37
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		159	124	35
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		299	231	68
1969 6.953%	1 to 12-69	do	do		589	449	139
1970 7.040%	1 to 6-70	do	do		174	131	44
Unclassified						25	
Total United States savings notes					1,396	1,074	323
Total nonmarketable					1,587,593	400,702	1,186,891
Total interest-bearing debt					3,820,424	411,787	3,408,637
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							
First Liberty bonds, at various interest rates							
Other Liberty bonds and Victory notes, at various interest rates							
Treasury bonds, at various interest rates							
Treasury bonds, Investment series							
Adjusted Service bonds of 1945							
Treasury notes, at various interest rates							
Treasury certificates of indebtedness, at various interest rates							
Treasury bills							
Federal Financing bank bills							
Treasury savings certificates							
Treasury tax and savings notes							
United States savings bonds							
Armed Forces leave bonds							
Total matured debt							2,032
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b 9.							
United States savings stamps							
Excess profits tax refund bonds ³¹ c							
United States notes ³²							
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³							
Old demand notes and fractional currency							
Old series currency (Act of June 30, 1961) ³⁴							
Silver certificates (Act of June 24, 1967) ³⁵							
Thrift and Treasury savings stamps							
Total other debt							740
Total non-interest-bearing debt							2,772
Total public debt outstanding							3,411,409

* \$500 thousand or less.

For footnotes, see page 25.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During January, there was no activity.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

⁶Redeemable in whole or in part on 1 business day's notice.

⁷Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸Arranged according to earliest call dates.

⁹Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹¹Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹²Redeemable at any time on 2 days' notice.

¹³Redeemable at any time prior to maturity.

¹⁴During January, issues of \$160 thousand and redemptions of \$1,228 thousand were processed.

¹⁵Issued at par. Semiannual interest is added to principal.

¹⁶The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁷Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁸Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁹Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

²⁰United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²¹Redeemable on demand.

²²Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²³Redeemable after 6 months from issue date at option of owner.

²⁴Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²⁵Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸Redeemable after 1 year from issue date at option of owner.

²⁹Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

³⁰Not subject to statutory debt limitation.

³¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³²Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³⁶Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^gThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$318
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	9
Total unmatured debt					328
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					329

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1991 ¹		Fiscal Year 1990 Total
DECEMBER	Fiscal Year to date	
\$20,176.57	\$374,761.54	\$1,964,922.89

¹ The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 1991
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,591,354	\$1,067,200	\$24,000
11-1/4% Note A-1995	2/15/95	6,933,861	6,491,461	442,400	41,440
11-1/4% Note B-1995	5/15/95	7,127,086	5,915,886	1,211,200	—
10-1/2% Note C-1995	8/15/95	7,955,901	7,283,901	672,000	—
9-1/2% Note D-1995	11/15/95	7,318,550	6,339,750	978,800	25,200
8-7/8% Note A-1996	2/15/96	8,575,199	8,343,199	232,000	8,000
7-3/8% Note C-1996	5/15/96	20,085,643	19,871,243	214,400	—
7-1/4% Note D-1996	11/15/96	20,258,810	19,967,610	291,200	—
8-1/2% Note A-1997	5/15/97	9,921,237	9,848,037	73,200	—
8-5/8% Note B-1997	8/15/97	9,362,836	9,330,836	32,000	—
8-7/8% Note C-1997	11/15/97	9,808,329	9,792,329	16,000	—
8-1/8% Note A-1998	2/15/98	9,159,068	9,156,188	2,880	—
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	—
9-1/4% Note C-1998	8/15/98	11,342,646	11,213,846	128,800	—
8-7/8% Note D-1998	11/15/98	9,902,875	9,896,475	6,400	—
8-7/8% Note A-1999	2/15/99	9,719,623	9,716,423	3,200	—
9-1/8% Note B-1999	5/15/99	10,047,103	9,178,303	868,800	—
8% Note C-1999	8/15/99	10,163,644	10,081,644	82,000	—
7-7/8% Note D-1999	11/15/99	10,773,960	10,765,960	8,000	—
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	—	—
8-7/8% Note B-2000	5/15/00	10,496,230	10,461,030	35,200	—
8-3/4% Note C-2000	8/15/00	11,080,626	11,080,626	—	—
8-1/2% Note D-2000	11/15/00	11,519,682	11,519,682	—	—
11-5/8% Bond 2004	11/15/04	8,301,806	3,666,606	4,635,200	—
12% Bond 2005	5/15/05	4,260,758	1,530,808	2,729,950	—
10-3/4% Bond 2005	8/15/05	9,269,713	8,344,113	925,600	25,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	—	—
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,537,584	4,468,000	138,400
11-1/4% Bond 2015	2/15/15	12,667,799	2,276,599	10,391,200	376,160
10-5/8% Bond 2015	8/15/15	7,149,916	2,102,876	5,047,040	478,400
9-7/8% Bond 2015	11/15/15	6,899,859	2,269,459	4,630,400	150,400
9-1/4% Bond 2016	2/15/16	7,266,854	6,493,254	773,600	415,200
7-1/4% Bond 2016	5/15/16	18,823,551	16,825,951	1,997,600	196,000
7-1/2% Bond 2016	11/15/16	18,864,448	14,539,168	4,325,280	601,280
8-3/4% Bond 2017	5/15/17	18,194,169	5,726,649	12,467,520	167,680
8-7/8% Bond 2017	8/15/17	14,016,858	9,282,458	4,734,400	337,600
9-1/8% Bond 2018	5/15/18	8,708,639	2,868,639	5,840,000	104,000
9% Bond 2018	11/15/18	9,032,870	1,413,670	7,619,200	66,400
8-7/8% Bond 2019	2/15/19	19,250,798	3,909,998	15,340,800	390,400
8-1/8% Bond 2019	8/15/19	20,213,832	11,044,552	9,169,280	102,400
8-1/2% Bond 2020	2/15/20	10,228,868	3,728,468	6,500,400	249,600
8-3/4% Bond 2020	5/15/20	10,158,883	3,739,523	6,419,360	156,000
8-3/4% Bond 2020	8/15/20	21,418,606	19,668,846	1,749,760	216,000
Total		473,539,610	357,379,340	116,160,270	4,270,160

¹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.

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